

United States Bankruptcy Court
District of Massachusetts

IN RE: Case No. _____
Decision Biomarkers Incorporated Chapter 7
Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

0.00 2008 - \$339,162 - per federal income tax return for 2008 including royalty income of \$61,828.25
2009 - \$311,423.95 not including royalty income of \$41,346.25
2010 - \$0.00

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None ☒ a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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None ☐ b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached Schedule		0.00	0.00

None ☐ c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Rock Maple Ventures 711 5th Ave 5th Fl New York, NY 10022-3111 shareholder	March 25, 2009	161,720.15	34.60

On 8/30/06 Rock Maple provided a bridge loan to DBI for \$1,000,000 and DBI executed a promissory note in the amount of \$1,000,000.00 with interest equal to the interest earned on the Smith Barney account in which the funds were deposited. The funds were to be held in the Smith Barney account for use by Rock Maple to participate in DBI's future equity rounds and could only be used upon joint signature of an authorized party of both DBI and Rock Maple.

On November 7, 2007 \$902,370.00 of the \$1,000,000 was converted to equity as part of DBI's series B equity round and the remaining balance due under the promissory note, \$97,630 (\$1,000,000.00 - \$902,370.00) plus all interest earned on the Smith Barney account from 8/30/06 forward (an additional ~\$64K) was paid to Rock Maple on 3/25/2009 and 11/17/09, thereby satisfying DBI's outstanding principal balance + accrued interest on the 8/30/06 bridge loan. The Debtor's understanding is that the funds were required to be returned at this time because the SBA directed Rock Maple to obtain all uninvested funds and return them to the SBA.

The Debtor's understanding is that Rock Maple was an SBA funded venture firm that is no longer in active operations.

Rock Maple Ventures 711 5th Ave 5th Fl New York, NY 10022-3111 shareholder	11/17/09	36.40	0.00
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4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
King Waltham, LLV vs. Decision BioMarkers, Inc, 0951 SU 89	summary process action for eviction and damages	Waltham District Court	Settled on July 15, 2009, prior to which the court entered judgment for possession in favor of Debtor's landlord and issues a judgment for damages totaling \$110,087.41.

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)
- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or **since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Donald R. Lassman PO Box 920385 Needham, MA 02492-0005	12/21/09	10,000.00

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
King Waltham LLC C/O King Street Properties LLC 255 Bear Hill Rd Waltham, MA 02451-1017 none	7/15/09	Bond in the amount of \$110,087.41 posted as security for appeal of adverse judgment entered against Debtor in dispute with landlord transferred to landlord as part of agreement for termination of lease as of February 2010 and Debtor also prepaid 6 months of rent at the rate of \$19,000.00 per month totaling \$133,000.00. Landlord also applied security deposit of \$25,500.00 on 2/11/2009 when lease went into default.

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

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11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Smith Barney 28 State St Boston, MA 02109-1775	Money Market Account/382-75898-17	\$36.40/November 17, 2009 - funds transferred to Rock Maple Ventures in payment of outstanding promissory note signed by company on August 30, 2006

12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

None ☒ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

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18. Nature, location and name of business

None ☐ a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
Charles Popkin
Longwood Associates
10 Kearney Rd Ste 305
Needham, MA 02494-2544

Ronna Savran
16 Dotty Ann Dr
Framingham, MA 01701-7600

DATES SERVICES RENDERED
July 2005 to date

July 2005 to date

None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS
See Comments Below

All books and records of the Company are on premises at 150 Bear Hill Road, or on the companies computer network drive, with the exception of the following:

- Employee HR files are in Roger Dowd's possession (CEO)
Roger may be reached at:
rogerdowd@comcast.net

- The computer used for processing accounting transactions (loaded with Quickbooks program) is in Ronni Savran's possession (Office Manager/Accounting Manager).
Note that the Quickbooks data file is still resident on the company's network drive. Ronni has a back up copy of the data file.
Ronni may be reached at:
rrsavran@juno.com

- A back up copy of all electronic files in the company's CFO directory is in Charlie Popkin's possession (Part-time CFO).
Original copies of all these files are all still resident on the company's network drive.
Charlie may be reached at:

Longwood Associates
10 Kearney Road, Suite 305
Needham, MA 02494
cpopkin@lwama.com

- None ☐ d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

NAME AND ADDRESS
Silicon Valley Bank
2221 Washington Street
1 Newton Executive Park Ofc PARK
Newton Lower Falls, MA 02462-1493

DATE ISSUED
monthly basis

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

- None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
See Attached List		

22. Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
See Attached List		

23. Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See Attached List	all payments on attached schedule issued in 2009 for services rendered and/or salary and/or reimbursement of expenses incurred	

24. Tax Consolidation Group

- None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

25. Pension Funds.

- None ☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

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[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: January 15, 2010

Signature: /s/ Charles Louis Popkin

CLP

Charles Louis Popkin,

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

9 continuation pages attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and 3571.

CLP

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Case No.

IN RE Decision Biomarkers Incorporated

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

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Decision Biomarkers, Inc. Stockholder Listing			
Party	Contact Name	Address	%
Climicpar LLC's	Jean Montagu	76 Walnut Place, Brookline, MA 02445	60.46%
Jean Montagu	Jean Montagu	76 Walnut Place, Brookline, MA 02445	15.36%
Oxford Bioscience Partners	Oxford Bioscience Partners	222 Berkeley Street, Suite 1650, Boston, MA 02116	11.57%
Rock Maple Ventures	Rock Maple Ventures	711 Fifth Avenue, 5th Floor, NY NY 10022	4.20%
VIMAC Ventures LLC	David Marcus	420 Bedford Street, Lexington, MA 02420	4.02%
Fletcher Spaght	Guy Fish	222 Berkeley Street, Boston, MA 02116	2.58%
Roger Dowd	Roger Dowd	20 Franconia Ave, Natick, MA 01760	1.01%
Charles Popkin	Charles Popkin	131 Woodbine Circle, Needham, MA 02494	0.34%
Darren Lee	Darren Lee	151 Richdale Road, Needham, MA 02492	0.23%
Micheal Kampfe	Micheal Kampfe	28 Shore Side Drive, South Yarmouth, MA 02664	0.04%
Jeffrey G. Donahue	Jeffrey G. Donahue	9 Everett Circle, Hopkinton, MA 01748-3112	0.04%
William Bell	William Bell	139 Davis Avenue, Brookline, MA 02445-7630	0.04%
Jim Overbeck	Jim Overbeck	PO Box 91, 112 Martins Lane, Hingham, MA 02043	0.04%
Comerica Bank	Comerica Bank	100 Federal Street, Boston, MA 02110	0.03%
S. Ashley Lawton	S. Ashley Lawton	39 Robinson Road, Lexington, MA 02420-1321	0.02%
Stanley D. Rose	Stanley D. Rose	P.O. Box 1645, Cruz Bay, VI 00831	0.02%
Total			100.00%

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STATEMENT OF FINANCIAL AFFAIRS
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Decision Biomarkers, Inc.			
BoD & Officer Listing as of 12/21/09			
Contact Name	Address	BoD Role	Mgt Role
Jean Montagu	76 Walnut Place, Brookline, MA 02445	Chairman	Founder
Roger Dowd	20 Franconia Ave, Natick, MA 01760	BoD member	CEO & President
Charles Popkin	131 Woodbine Circle, Needham, MA 02494	N/A	CFO & Treasurer
Michael Barron	DLA Piper Rudnick Gray Cary LLP, 33 Arch Street, Suite 2600, Boston, MA 02110	N/A	Secretary

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STATEMENT OF FINANCIAL AFFAIRS
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2:17 PM
12/14/09
Actual Basis

Decision Biomarkers, Inc.
Check Register Operating Account
September 19 through December 21, 2009

Type	Date	Num	Name	Memo	Amount
Cash-Silicon Valley Bank SVB Checking					
Bill Pmt -Check	09/21/2009	8612	Achin, Ronald	Reimbursed Expenses	-848.94
Bill Pmt -Check	09/21/2009	8613	American Diagnostic, Inc.	Cust. #02408M	-252.00
Bill Pmt -Check	09/21/2009	8614	Cintas	Acct. #07172	-42.80
Bill Pmt -Check	09/21/2009	8615	C&A Group	Payer ID#4743321	-1,370.00
Bill Pmt -Check	09/21/2009	8616	Dynal-Tek, Inc.	PO #0867	-65.00
Bill Pmt -Check	09/21/2009	8617	Federal Express	Acct. #3283-8382-2	-214.76
Bill Pmt -Check	09/21/2009	8618	Hi-Tech Products	Job #0033436	-228.00
Bill Pmt -Check	09/21/2009	8619	MCO	PO#000080	-968.20
Bill Pmt -Check	09/21/2009	8620	Jones, Sarah		-3,406.20
Bill Pmt -Check	09/21/2009	8621	Maimonis, Peter	Reimbursed Expenses	-4,587.53
Bill Pmt -Check	09/21/2009	8622	Maine OxySpec Air Gases	781702	-77.25
Bill Pmt -Check	09/21/2009	8623	Meridian Life Science, Inc.	Cust. #7 22827400	-805.00
Bill Pmt -Check	09/21/2009	8624	RAD Systems	41183-7	-18,161.50
Bill Pmt -Check	09/21/2009	8625	Seyman, Ronni	Reimbursed Expenses	-244.02
Bill Pmt -Check	09/21/2009	8626	Sigma-Aldrich	49645348	-66.37
Bill Pmt -Check	09/21/2009	8627	Supporting Strategies	Services Rendered 9/9/09-9/11/09	-611.50
Bill Pmt -Check	09/21/2009	8628	UPS	Shipper #88V848	-37.70
Bill Pmt -Check	09/21/2009	8629	USAScientific	1487-1	-120.99
Bill Pmt -Check	09/21/2009	8630	W.B. Mason	M76478	-60.84
Transfer	09/25/2009		Transferred to Payroll Account	Funds Transfer	-108,168.31
Check	09/28/2009			Service Charge	-132.64
Bill Pmt -Check	09/29/2009	8631	Abcam Inc.	Order Ref. #662736	-991.00
Bill Pmt -Check	09/29/2009	8632	Boston Cleaning Company, Inc.	September Cleaning	-680.73
Bill Pmt -Check	09/29/2009	8633	Callahan, Kristin	Reimbursed Expenses	-954.85
Bill Pmt -Check	09/29/2009	8634	Casella Waste Systems 78	Cust. #78-16987 2	-110.33
Bill Pmt -Check	09/29/2009	8635	Cell Sciences, Inc.	Cust. #DEB1001	-422.82
Bill Pmt -Check	09/29/2009	8636	eBioscience	DEC00	-568.16
Bill Pmt -Check	09/29/2009	8637	Holyoke Mutual Insurance Co.	998946291	-286.27
Bill Pmt -Check	09/29/2009	8638	KAB Engineering	P.O. #0879	-138.00
Bill Pmt -Check	09/29/2009	8639	Kirkwood Printing	Cust. #03700	-1,406.30
Bill Pmt -Check	09/29/2009	8640	Komanecky, Caroline	Outside Services 9/10/09-9/28/09	-103.18
Bill Pmt -Check	09/29/2009	8641	Ledie, Walter	Reimbursed Expenses	-86.34
Bill Pmt -Check	09/29/2009	8642	Maine OxySpec Air Gases	781702	-86.85
Bill Pmt -Check	09/29/2009	8643	Northwestern Mutual Life Insurance	Policy #15-983-877-17-617-911	-3,885.84
Bill Pmt -Check	09/29/2009	8644	NStar Electric		-4,004.17
Bill Pmt -Check	09/29/2009	8645	Plex Systems, Inc.		-2,174.25
Bill Pmt -Check	09/29/2009	8646	Premium Financing Specialists	Acct. #MAW-44017	-1,348.48
Bill Pmt -Check	09/29/2009	8647	RAD Systems	41183-7	-4,848.50
Bill Pmt -Check	09/29/2009	8648	Serfaty Inc.	Cust. #44180	-640.89
Bill Pmt -Check	09/29/2009	8649	Staricycle, Inc.	Cust. #6123421	-228.75
Bill Pmt -Check	09/29/2009	8650	Ultra Services Inc.	Monthly Maintenance Fee	-112.82
Bill Pmt -Check	09/29/2009	8651	UPS	Shipper #88V848	-72.77
Bill Pmt -Check	09/29/2009	8652	VWR International	1179081	-271.87
Bill Pmt -Check	10/01/2009	8653	Harvard Pilgrim Health Plan	Division #0889700000	-6,840.10
Bill Pmt -Check	10/01/2009	8654	Longwood Associates	VOID: Consulting Services September 2009	0.00
Bill Pmt -Check	10/01/2009	8655	MetLife Insurance Company	Group #TM05731454	-1,846.16
Bill Pmt -Check	10/01/2009	8656	Reliance Standard Life Insurance	Policy #LTD119049	-521.85
Bill Pmt -Check	10/01/2009	8657	Standard Insurance Company	Policy #00 147228 0001	-823.59
Check	10/01/2009	EFT	Silicon Valley Bank		-26,312.80
Deposit	10/05/2009		Coburn Insurance payment	Deposit	884.55
Check	10/05/2009	EFT	Paypal	Monthly Service Charge	-30.00
Payment	10/06/2009	590469	MD Anderson		37,396.00
Bill Pmt -Check	10/06/2009	8658	Andar Corporation		-840.00
Bill Pmt -Check	10/06/2009	8659	Hi-Tech Products		-1,238.28
Bill Pmt -Check	10/06/2009	8660	Longwood Associates	Consulting Services September 2009	-10,000.00
Bill Pmt -Check	10/06/2009	8661	Maine OxySpec Air Gases	781702	-88.58
Bill Pmt -Check	10/06/2009	8662	ProMedix	PO #0863	-370.82
Bill Pmt -Check	10/06/2009	8663	RAD Systems	41183-7	-11,277.50
Bill Pmt -Check	10/06/2009	8664	Silva, Marc	Reimbursed Expenses	-63.81
Bill Pmt -Check	10/06/2009	8665	Steinhilber, Alexej	Consulting	-70.00
Bill Pmt -Check	10/06/2009	8666	UPS	Shipper #88V848	-110.18
Bill Pmt -Check	10/06/2009	8667	Verizon-2008	781-690-2008	-890.28
Bill Pmt -Check	10/06/2009	8668	Verizon Business	Y2427110	-833.99
Bill Pmt -Check	10/06/2009	8669	W.B. Mason	M76478	-46.84
Transfer	10/08/2009		Transferred to Payroll Account	Funds Transfer	-80,000.00
Bill Pmt -Check	10/15/2009	8670	Acme Dry Ice Co.	September 2009	-88.00
Bill Pmt -Check	10/15/2009	8671	Amilan New England	Cust. #040431	-161.00
Bill Pmt -Check	10/15/2009	8672	Buono Pest Control Co., Inc.	100307	-80.00
Bill Pmt -Check	10/15/2009	8673	Certco, Inc.	Testing & Certification of 3 BGCs	-360.00
Bill Pmt -Check	10/15/2009	8674	Cintas	Acct. #07172	-43.63
Bill Pmt -Check	10/15/2009	8675	City of Welham	Vendor ID#01008778	-8.20
Bill Pmt -Check	10/15/2009	8676	Delta Evolution LLC	Decision Biomarkers	-428.00
Bill Pmt -Check	10/15/2009	8677	Dowd, Roger	Reimbursed Expenses	-889.66
Bill Pmt -Check	10/15/2009	8678	Edwards, Angell, Palmer & Dodge LLP	5554	-1,000.00
Bill Pmt -Check	10/15/2009	8679	Hi-Tech Products	Job #0033804	-332.89
Bill Pmt -Check	10/15/2009	8680	HR Concepts		-4,523.02
Bill Pmt -Check	10/15/2009	8681	Maine OxySpec Air Gases	781702	-55.88

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Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS
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12/18/09
Annual BasisDecision Biomarkers, Inc.
Check Register Operating Account
September 19 through December 21, 2009

Type	Date	Num	Name	Memo	Amount
Bill Pmt - Check	10/15/2009	8082	Pierce Biotechnology, Inc.	25811	-548.25
Bill Pmt - Check	10/15/2009	8083	Popper and Company, LLC	Cust. ID #008	-2,000.00
Bill Pmt - Check	10/19/2009	8084	R&D Systems	41183-7	-8,848.50
Bill Pmt - Check	10/19/2009	8085	Barve Thai Staff	Acct. #4443-1	-31.00
Bill Pmt - Check	10/19/2009	8086	Berwin, Ronni	Reimbursed Expenses	-78.50
Bill Pmt - Check	10/19/2009	8087	Seahorse Labware	Cust. ID#2008-DBI	-1,483.38
Bill Pmt - Check	10/19/2009	8088	Tapnel Lifescodes Corporation	Cust. #080-Decisionbio	-218.38
Bill Pmt - Check	10/19/2009	8089	UPS	Shipper #98V849	-218.68
Transfer	10/19/2009		Loan from Jean Montagu	Funds Transfer	400,000.00
Bill Pmt - Check	10/19/2009	8090	Ace USA	Policy #C4578185A	-558.83
Bill Pmt - Check	10/19/2009	8091	All Conferencing	Acct. #11724	-279.76
Bill Pmt - Check	10/19/2009	8092	Berney, Glenn T.		-3,234.70
Bill Pmt - Check	10/19/2009	8093	Boston Bean Coffee Company	Cust. #CLIN-1 - September Rental	-44.57
Bill Pmt - Check	10/19/2009	8094	Cintas	Acct. #07172	-43.83
Bill Pmt - Check	10/19/2009	8095	Hi-Tech Products	Job #0033602	-1,734.51
Bill Pmt - Check	10/19/2009	8096	IMCO	PC#000006	-887.84
Bill Pmt - Check	10/19/2009	8097	Jones, Sarah		-2,884.71
Bill Pmt - Check	10/19/2009	8098	Komanecsky, Caroline	Outside Services 9/30/09-10/15/09	-108.30
Bill Pmt - Check	10/19/2009	8099	Liberty Tree Advisors, LLC	September 2009	-5,000.00
Bill Pmt - Check	10/19/2009	8100	Maine OxySpec Air Gases	781702	-88.58
Bill Pmt - Check	10/19/2009	8101	Morris & Morris, P.C.	9/9/09 Inventory Meeting	-600.00
Bill Pmt - Check	10/19/2009	8102	National Grid	Acct. #61058-10082	-81.08
Bill Pmt - Check	10/19/2009	8103	Paprotech Inc.	Cust. Code DBI	-1,829.00
Bill Pmt - Check	10/19/2009	8104	Plexy Bowes Purchase Power	Acct. #8000-9090-9100-8555	-185.99
Bill Pmt - Check	10/19/2009	8105	R&D Systems	41183-7	-5,187.50
Bill Pmt - Check	10/19/2009	8106	Safety Partners, Inc.	Safety Training Prep and Presentation	-384.25
Bill Pmt - Check	10/19/2009	8107	Seahorse Labware		-3,989.28
Bill Pmt - Check	10/19/2009	8108	Sigma-Aldrich	49845349	-863.04
Bill Pmt - Check	10/19/2009	8109	Bunstein Kann Murphy & Timbers LLP	Client #03489	-1,000.00
Bill Pmt - Check	10/19/2009	8110	Tapnel Lifescodes Corporation	Cust. #080-Decisionbio	-2,612.10
Bill Pmt - Check	10/19/2009	8111	UPS	Shipper #98V849	-81.81
Transfer	10/22/2009		Transferred to Payroll Account	Funds Transfer	-89,148.53
Bill Pmt - Check	10/26/2009	8112	Boston Cleaning Company, Inc.	October Cleaning	-580.73
Bill Pmt - Check	10/26/2009	8113	Callahan, Kristian	Reimbursed Expenses	-150.88
Bill Pmt - Check	10/26/2009	8114	Casella Waste Systems 79	Cust. #79-18987 2	-114.22
Bill Pmt - Check	10/26/2009	8115	CIDRA Precision Services, LLC		-1,783.88
Bill Pmt - Check	10/26/2009	8116	City of Waltham	Key #00502440	-115.54
Bill Pmt - Check	10/26/2009	8117	GE Healthcare Bio-Sciences Corp.	73503	-109.95
Bill Pmt - Check	10/26/2009	8118	Gundersen Dettmer	Client #5487	-600.00
Bill Pmt - Check	10/26/2009	8119	Holyoke Mutual Insurance Co.	998945281	-288.27
Bill Pmt - Check	10/26/2009	8120	Jones, Sarah	Reimbursed Expenses	-1,306.88
Bill Pmt - Check	10/26/2009	8121	Life Science Analytics, Inc.	Cust. #541448	-1,875.00
Bill Pmt - Check	10/26/2009	8122	Maimon, Peter	Reimbursed Expenses	-2,817.79
Bill Pmt - Check	10/26/2009	8123	Maine OxySpec Air Gases	781702	-91.19
Bill Pmt - Check	10/26/2009	8124	MSC	91688962	-109.72
Bill Pmt - Check	10/26/2009	8125	NStar Electric		-2,812.30
Bill Pmt - Check	10/26/2009	8126	R&D Systems	41183-7	-10,873.80
Bill Pmt - Check	10/26/2009	8127	Rich, Catherine	Reimbursed Expenses	-488.12
Bill Pmt - Check	10/26/2009	8128	Salesforce.com	Contract #00282828	-3,864.38
Bill Pmt - Check	10/26/2009	8129	Sigma-Aldrich	49845349	-100.72
Bill Pmt - Check	10/26/2009	8130	Silicon Valley Bank	Reimer & Braunstein Bill	-3,331.00
Bill Pmt - Check	10/26/2009	8131	Small Parts Inc.	Cust. #51813	-34.82
Bill Pmt - Check	10/26/2009	8132	Supporting Strategies	Services Rendered 9/13/09-9/15/09	-445.50
Bill Pmt - Check	10/26/2009	8133	SurModics	Cust. #DEC001	-432.00
Bill Pmt - Check	10/26/2009	8134	Ultra Services Inc.	Monthly Maintenance Fee	-112.82
Bill Pmt - Check	10/26/2009	8135	UPS	Shipper #98V846	-185.45
Bill Pmt - Check	10/26/2009	8136	W.B. Mason	#75479	-183.88
Check	10/26/2009	EFT		Bank Service Charge	-137.89
Deposit	10/26/2009		Refund Retainer - Donald Lassman	Deposit	680.00
Payment	10/26/2009		Janssen Pharmaceuticals NV		33,781.25
Deposit	11/02/2009		Cobra Insurance payment	Deposit	583.34
Bill Pmt - Check	11/02/2009	8137	Abcam Inc.	Order Ref. #678821	-1,065.00
Bill Pmt - Check	11/02/2009	8138	Alder Corporation		-1,024.00
Bill Pmt - Check	11/02/2009	8139	Cintas	Acct. #07172	-43.83
Bill Pmt - Check	11/02/2009	8140	Data Evolution LLC	Decision Biomarkers	-100.00
Bill Pmt - Check	11/02/2009	8141	Federal Express	Acct. #3293-8362-2	-41.87
Bill Pmt - Check	11/02/2009	8142	GHA Technologies, Inc.	Decision Biomarkers	-80.08
Bill Pmt - Check	11/02/2009	8143	Harvard Pilgrim Health Plan	Division #0568700000	-10,004.87
Bill Pmt - Check	11/02/2009	8144	Hi-Tech Products		-4,117.38
Bill Pmt - Check	11/02/2009	8145	Komanecsky, Caroline	Outside Services 10/29/09-10/30/09	-82.34
Bill Pmt - Check	11/02/2009	8146	Longwood Associates	Consulting Services October 2009	-10,000.00
Bill Pmt - Check	11/02/2009	8147	Maine OxySpec Air Gases	781702	-91.19
Bill Pmt - Check	11/02/2009	8148	MedLife Insurance Company	Group #TMO5731454	-1,013.84
Bill Pmt - Check	11/02/2009	8149	Office Paper Recovery, Inc.		-30.00
Bill Pmt - Check	11/02/2009	8150	Osgood, Avery	Reimbursed Expenses	-83.94
Bill Pmt - Check	11/02/2009	8151	Paprotech Inc.	Cust. Code DBI	-720.00
Bill Pmt - Check	11/02/2009	8152	Plex Systems, Inc.		-2,149.80
Bill Pmt - Check	11/02/2009	8153	Premium Financing Specialists	Acct. #MAW-44017	-1,385.46
Bill Pmt - Check	11/02/2009	8154	R&D Systems	41183-7	-2,383.50

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STATEMENT OF FINANCIAL AFFAIRS
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Accrual Basis

Decision Biomarkers, Inc.
Check Register Operating Account
September 19 through December 21, 2009

Type	Date	Num	Name	Memo	Amount
Bil Pmt - Check	11/02/2009	8785	Reliance Standard Life Insurance	Policy #LTD119049	-653.33
Bil Pmt - Check	11/02/2009	8786	Rockland	Cust. #D00000	-185.00
Bil Pmt - Check	11/02/2009	8787	Seahorse Labware	Cust. #D00000-D01	-1,483.38
Bil Pmt - Check	11/02/2009	8788	Standard Insurance Company	Policy #00 147228 0001	-823.59
Bil Pmt - Check	11/02/2009	8789	Stanley Supply & Services	Cust. #8478250	-36.56
Bil Pmt - Check	11/02/2009	8790	UPS	Shipper #88V849	-280.06
Bil Pmt - Check	11/02/2009	8791	Verde EB Technical Solutions, LLC	1021 Chip Tank Maintenance	-646.40
Bil Pmt - Check	11/02/2009	8792	Verizon-3008	761-890-2008	-573.34
Bil Pmt - Check	11/02/2009	8793	Verizon Business	Y2427110	-632.76
Bil Pmt - Check	11/02/2009	8794	VWR International	1179081	-479.54
Bil Pmt - Check	11/02/2009	8795	W.B. Mason	M75478	-38.07
Bil Pmt - Check	11/02/2009	8796	W.R. Sharpley Co., Inc.	Decision Biomarkers	-188.00
Bil Pmt - Check	11/02/2009	8797	Silicon Valley Bank	Loan Modification Fee	-2,000.00
Payment	11/02/2009	1000048797	Carfoco Research & Development Supply		7,560.78
Payment	11/03/2009		GenTel Biosciences Inc.		13,897.78
Check	11/03/2009	EFT	Payroll	Monthly Service Charge	-30.00
Deposit	11/04/2009	EFT	Silicon Valley Bank	Reverse Loan Payment	8,468.75
Bil Pmt - Check	11/10/2009	8798	Acme Dry Ice Co.	VOID: October 2009	0.00
Bil Pmt - Check	11/10/2009	8799	All Conferencing	Acct. #11724	-488.28
Bil Pmt - Check	11/10/2009	8770	Barney, Glenn T.		-4,862.81
Bil Pmt - Check	11/10/2009	8771	Buono Pest Control Co., Inc.	100307	-90.00
Bil Pmt - Check	11/10/2009	8772	Cell Bioscience, Inc.	Cust. #D00000	-1,203.44
Bil Pmt - Check	11/10/2009	8773	C&A Group	Payer ID#4742321	-675.00
Bil Pmt - Check	11/10/2009	8774	Hardware Specialty Co., Inc.	Acct. #716495	-384.87
Bil Pmt - Check	11/10/2009	8775	Jones, Sarah	Reimbursed Expenses	-1,827.47
Bil Pmt - Check	11/10/2009	8776	Paprotch Inc.	Cust. Code D01	-3,220.00
Bil Pmt - Check	11/10/2009	8777	R&O Systems	41183-7	-14,013.60
Bil Pmt - Check	11/10/2009	8778	Save That Stuff	Acct. #4443-1	-31.00
Bil Pmt - Check	11/10/2009	8779	Seahorse Labware	Cust. #D00000-D01	-1,483.38
Bil Pmt - Check	11/10/2009	8780	Silicon Valley Bank	Loan Modification Fee	-1,055.00
Bil Pmt - Check	11/10/2009	8781	Stanley Supply & Services	Cust. #8478250	-19.27
Bil Pmt - Check	11/10/2009	8782	UPS	Shipper #88V849	-473.58
Bil Pmt - Check	11/10/2009	8783	Acme Dry Ice Co.	October 2009	-132.00
Transfer	11/10/2009		Transferred to Payroll Account	Funds Transfer	-88,170.84
Bil Pmt - Check	11/17/2009	8784	Ace USA	Policy #C4575165A	-600.21
Bil Pmt - Check	11/17/2009	8785	BO Biosciences	Cust. #D0000114985	-336.00
Bil Pmt - Check	11/17/2009	8786	Boston Bean Coffee Company	Cust. #CJLN-1 - October Rental	-44.87
Bil Pmt - Check	11/17/2009	8787	Callahan, Kristen	Reimbursed Expenses	-150.88
Bil Pmt - Check	11/17/2009	8788	Chiras	Acct. #07172	-43.83
Bil Pmt - Check	11/17/2009	8789	C&A Group	Payer ID#4742321	-675.00
Bil Pmt - Check	11/17/2009	8790	Data Evolution LLC	Decision Biomarkers	-628.00
Bil Pmt - Check	11/17/2009	8791	Dowd, Roger	Reimbursed Expenses	-588.07
Bil Pmt - Check	11/17/2009	8792	Edwards, Angela, Palmer & Dodge LLP	6584	-500.00
Bil Pmt - Check	11/17/2009	8793	Federal Express	Acct. #3293-6382-3	-33.78
Bil Pmt - Check	11/17/2009	8794	Grace Bio-Labs, Inc.	Decision Biomarkers	-5,408.00
Bil Pmt - Check	11/17/2009	8795	Gunderson Dettmer	Client #8487	-500.00
Bil Pmt - Check	11/17/2009	8796	HR Concepts	HRA Funding for Employee Accounts	-711.06
Bil Pmt - Check	11/17/2009	8797	Jones, Sarah		-862.87
Bil Pmt - Check	11/17/2009	8798	K&S Engineering	P.O. #5712	-295.00
Bil Pmt - Check	11/17/2009	8799	Liberty Tree Advisors, LLC	October 2009	-5,000.00
Bil Pmt - Check	11/17/2009	8800	Maimonis, Peter	Reimbursed Expenses	-3,805.14
Bil Pmt - Check	11/17/2009	8801	Maine OnylSpec Air Gases	781702	-159.19
Bil Pmt - Check	11/17/2009	8802	MSC	01858982	-20.12
Bil Pmt - Check	11/17/2009	8803	National Grid	Acct. #51058-10082	-308.93
Bil Pmt - Check	11/17/2009	8804	R&O Systems	41183-7	-3,677.60
Bil Pmt - Check	11/17/2009	8805	Rastivo Monacelli LLP	Client #P02491	-2,000.00
Bil Pmt - Check	11/17/2009	8806	Rockland	Cust. #D00000	-140.00
Bil Pmt - Check	11/17/2009	8807	Sunstein Kahn Murphy & Timbers LLP	Client #03489	-437.24
Bil Pmt - Check	11/17/2009	8808	Tech-Ech	Cust. #D00000-HMA	-500.00
Bil Pmt - Check	11/17/2009	8809	UPS	Shipper #88V849	-64.76
Bil Pmt - Check	11/17/2009	8810	USAScientific	1487-1	-122.62
Bil Pmt - Check	11/17/2009	8811	W.B. Mason	M75478	-34.57
Bil Pmt - Check	11/24/2009	8812	Achin, Ronald	Reimbursed Expenses	-135.47
Bil Pmt - Check	11/24/2009	8813	Ander Corporation		-640.00
Bil Pmt - Check	11/24/2009	8814	Commonwealth of Massachusetts	Fed ID#04-03653593	-33.19
Bil Pmt - Check	11/24/2009	8815	Holyoke Mutual Insurance Co.	988945251	-289.27
Bil Pmt - Check	11/24/2009	8816	Jones, Sarah	Reimbursed Expenses	-749.16
Bil Pmt - Check	11/24/2009	8817	Komanecky, Caroline	Outside Services 11/4/09-11/21/09	-88.00
Bil Pmt - Check	11/24/2009	8818	Premium Financing Specialists	Acct. #MAW-44017	-1,385.48
Bil Pmt - Check	11/24/2009	8819	Savran, Ronni	Reimbursed Expenses	-140.30
Check	11/27/2009			Service Charge	-141.26
Transfer	12/01/2009		Transferred to Payroll Account	Funds Transfer	-85,000.00
Bil Pmt - Check	12/01/2009	8820	Barney, Glenn T.	VOID:	0.00
Bil Pmt - Check	12/01/2009	8821	Harvard Pilgrim Health Plan	VOID: Division #0568700000	0.00
Bil Pmt - Check	12/01/2009	8822	Komanecky, Caroline	Outside Services 11/23/09-11/25/09	-22.78
Bil Pmt - Check	12/01/2009	8823	Longwood Associates	Consulting Services November 2009	-10,000.00
Bil Pmt - Check	12/01/2009	8824	Maimonis, Peter	Reimbursed Expenses	-2,244.44
Bil Pmt - Check	12/01/2009	8825	MetLife Insurance Company	Group #TMO6731454	-1,498.32
Bil Pmt - Check	12/01/2009	8826	Noyes, Ashley	Services Rendered Oct. & Nov.	-60.00

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Accrual Basis

Decision Biomarkers, Inc.
Check Register Operating Account
September 19 through December 21, 2009

Type	Date	Num	Name	Mem	Amount
Bill Pmt - Check	12/01/2009	8827	Panchu, Anand	Reimbursed Expenses	-147.81
Bill Pmt - Check	12/01/2009	8828	Reliance Standard Life Insurance	Policy #LTD118048	-553.33
Bill Pmt - Check	12/01/2009	8829	Sevran, Roni	Reimbursed Expenses	-37.79
Bill Pmt - Check	12/01/2009	8830	Standard Insurance Company	Policy #00 147228 0001	-823.68
Bill Pmt - Check	12/01/2009	8831	Barney, Glenn T.		-13,106.40
Bill Pmt - Check	12/01/2009	8832	Harvard Pilgrim Health Plan	Division #0668700000	-8,991.23
Check	12/01/2009	EFT	Silicon Valley Bank		-18,000.00
Check	12/02/2009	8833	Achin, Ronald		-2,648.13
Check	12/02/2009	8834	Barney, Glenn T.	VOID:	0.00
Check	12/02/2009	8835	Blumstein, Shahdabibi		-1,080.38
Check	12/02/2009	8836	Black, Tonya		-1,458.48
Check	12/02/2009	8837	Callahan, Kristen		-1,384.89
Check	12/02/2009	8838	Curtan, Catherine		-884.44
Check	12/02/2009	8839	Dowd, Roger		-2,854.27
Check	12/02/2009	8840	Glenn, Albert		-3,079.41
Check	12/02/2009	8841	Jones, Sarah		-4,418.10
Check	12/02/2009	8842	Khalifa, Anisha		-944.32
Check	12/02/2009	8843	Leslie, Walker		-2,326.35
Check	12/02/2009	8844	Maimon, Peter		-3,489.00
Check	12/02/2009	8845	Montagu, Jean	Final Manual Paychecks processed through ADP	-1,130.44
Check	12/02/2009	8846	Monte, Lucia		-338.34
Check	12/02/2009	8847	M, Xiaoyan		-3,429.47
Check	12/02/2009	8848	Osgood, Avery		-1,002.32
Check	12/02/2009	8849	Panchu, Anand		-787.26
Check	12/02/2009	8850	Rich, Catherine		-758.14
Check	12/02/2009	8851	Sevran, Roni		-1,141.73
Check	12/02/2009	8852	Silver, Marc		-1,867.93
Check	12/02/2009	8853	Sudrajat, Vasanth		-828.42
Check	12/02/2009	8854	Tyburcy, Nathan		-866.10
Check	12/02/2009	8855	Zaretski, Christopher		-2,074.12
Check	12/02/2009	8856	Barney, Glenn T.		-8,053.08
Bill Pmt - Check	12/03/2009	8857	Andar Corporation	Thakur Panchu 11/2/09-12/2/09	-1,218.00
Bill Pmt - Check	12/03/2009	8858	Komenecy, Caroline	Outside Services 11/30/09-12/1/09	-18.50
Bill Pmt - Check	12/03/2009	8859	Osgood, Avery	Reimbursed Expenses	-71.72
Deposit	12/03/2009	EFT	Cobra Insurance payment	Deposit	583.34
Check	12/03/2009	EFT	Paypal	Monthly Service Charge	-30.00
Bill Pmt - Check	12/06/2009	8860	Celvo, Daniel - Expenses	Travel for November SOC Meeting	-383.88
Bill Pmt - Check	12/06/2009	8861	Casella Waste Systems 79		-328.70
Bill Pmt - Check	12/06/2009	8862	DLA Piper US, LLP	Retainer	-6,000.00
Bill Pmt - Check	12/06/2009	8863	Jones, Sarah		-2,142.23
Bill Pmt - Check	12/06/2009	8864	Maimon, Peter	Reimbursed Expenses	-309.76
Bill Pmt - Check	12/06/2009	8865	National Grid	Acct. #81064-10052	-818.81
Bill Pmt - Check	12/06/2009	8866	NStar Electric		-1,890.53
Bill Pmt - Check	12/06/2009	8867	Save That Stuff	Acct. #4443-1	-31.00
Bill Pmt - Check	12/06/2009	8868	Verizon-2008	781-890-2008	-679.90
Bill Pmt - Check	12/06/2009	8869	Verizon Business	Y2427110	-532.76
Transfer	12/08/2009		Transferred from Payroll Account	Funds Transfer	13,000.00
Bill Pmt - Check	12/16/2009	8870	Laseman, Donald R.	VOID; Bankruptcy Filing	0.00
Transfer	12/17/2009		Transferred from Payroll Account	Funds Transfer	15,000.00
Bill Pmt - Check	12/18/2009	EFT	NStar Electric	Confirmation #1281155637991	-1,838.84
Bill Pmt - Check	12/18/2009	EFT	Dowd, Roger	Confirmation #200912181906220 Consulting & Rai	-3,858.30
Bill Pmt - Check	12/18/2009	EFT	Longwood Associates	Consulting Services 12/3/09-12/17/09 Confirmation	-4,125.00
Transfer	12/18/2009		Transferred from Payroll Account	Funds Transfer	10,000.00
Bill Pmt - Check	12/18/2009	EFT	Montagu, Jean	Reimbursed Expenses - Confirmation #200912181	-1,886.06
Bill Pmt - Check	12/18/2009	EFT	Sevran, Roni	Services Rendered 12/3/09-12/17/09 Confirmation	-1,408.25
Bill Pmt - Check	12/18/2009	EFT	Ultraguard Protective Systems	Quat. #33711 - Confirmation #PMT-ACH59218	-48.00
Bill Pmt - Check	12/18/2009	EFT	Verizon-2008	781-890-2008 Confirmation #947044	-563.45
Check	12/18/2009	EFT	Verizon-2008	Fee to pay by Phone	-3.50
Bill Pmt - Check	12/18/2009	8871	Ace USA	Policy #C4578185A	-561.33
Bill Pmt - Check	12/21/2009	EFT	Laseman, Donald R.	Confirmation #200912181906278	-10,299.00
Deposit	12/21/2009		Cobra Insurance payment	Deposit	32.08
Bill Pmt - Check	12/21/2009	EFT	Holyoke Mutual Insurance Co.	888946291 Paid to Northbridge Insurance Confir	-268.27
					-318,217.78
					-318,217.78
					-318,217.78

Total SVB Checking

Total Cash-Silicon Valley Bank

TOTAL

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IN RE Decision Biomarkers Incorporated

Debtor(s)

Case No.

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet - Page 7 of 9

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12/19/09
Accrual Basis

Decision Biomarkers, Inc.
Check Register
Payroll Account

September 19 through December 21, 2009

Cash-Silicon Valley Bank
SVB Payroll Account

Type	Date	Num	Name	Memo	Amount
General Journal	09/25/2009			Taxes	-16,730.72
General Journal	09/25/2009			Checks & DD	-40,580.71
General Journal	09/25/2009			401K	-3,382.49
Transfer	09/25/2009			Funds Transfer	105,169.31
Check	10/02/2009	EFT	ADP - Billing	P/R 9/18/09	-150.00
Check	10/02/2009	EFT	ADP - Billing	401K P/R P/E 9/18/09	-326.92
Transfer	10/08/2009			Funds Transfer	50,000.00
General Journal	10/09/2009			Taxes	-21,649.90
General Journal	10/09/2009			DD	-56,680.98
General Journal	10/09/2009			401K	-3,858.21
Check	10/16/2009		ADP - Billing	P/R PE 10/2/09	-156.80
Transfer	10/22/2009			Funds Transfer	89,140.53
Check	10/23/2009	EFT	ADP - Billing	State Filing Fees	-12.00
General Journal	10/23/2009			Taxes	-16,730.86
General Journal	10/23/2009			Checks & DD	-40,580.77
General Journal	10/23/2009			401K	-3,382.49
Check	10/30/2009	EFT	ADP - Billing	401K P/R PE 10/16	-301.92
Check	10/30/2009	EFT	ADP - Billing	P/R PE 10/16	-150.00
General Journal	11/06/2009			Taxes	-16,730.89
General Journal	11/06/2009			DD	-40,580.74
General Journal	11/06/2009			401K	-3,382.49
Check	11/09/2009	EFT	ADP - Billing	Qtrly Reports Delivery & Handling	-16.00
Check	11/09/2009	EFT			-7.00
Transfer	11/10/2009			Funds Transfer	88,170.64
Check	11/13/2009	EFT	ADP - Billing	Payroll PE 10/30/09	-150.00
Check	11/20/2009	EFT	ADP - Billing	State Fee PE 10/31/09	-12.00
General Journal	11/20/2009			Taxes	-15,647.32
General Journal	11/20/2009			Checks & DD	-40,580.77
General Journal	11/20/2009			401K	-3,382.49
Check	11/27/2009	EFT	ADP - Billing	Payroll PE 11/13/09	-150.00
Transfer	12/01/2009			Funds Transfer	85,000.00
General Journal	12/04/2009			Taxes	-16,144.66
General Journal	12/04/2009			DD	-40,873.74
General Journal	12/04/2009			401K	-3,382.49
General Journal	12/04/2009			Taxes	-11,057.72
General Journal	12/04/2009			401K	-19.89
Check	12/04/2009	EFT	ADP - Billing		-301.92
Transfer	12/08/2009			Funds Transfer	-13,000.00
Check	12/11/2009	EFT	ADP - Billing	Payroll PE 11/27/09 & 12/4/09	-300.00
Transfer	12/17/2009			Funds Transfer	-15,000.00
Check	12/18/2009	EFT	ADP - Billing	401K Termination Fee	-1,500.00
Transfer	12/18/2009			Funds Transfer	-10,000.00
Total SVB Payroll Account					-19,415.41
Total Cash-Silicon Valley Bank					-19,415.41
TOTAL					-19,415.41

998-24241 - Forms Software Only

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IN RE Decision Biomarkers Incorporated

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Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet - Page 8 of 9

Payments in 2009 to Insiders of Debtor:

Daniel Calvo	
Reimbursed Expenses	\$ 383.98
Roger Dowd	
Wages	\$75,522.82
Consulting 12/3/09-12/22/09	\$ 3,400.00
Reimbursed Expenses	<u>\$ 4,712.64</u>
TOTAL PAID	<u>\$83,635.46</u>
Jean Montagu	
Wages	\$ 1,797.55
Reimbursed Expenses	<u>\$ 1,898.05</u>
TOTAL PAID	<u>\$ 3,695.60</u>
Charlie Popkin	
Consulting-Longwood Associates	\$84,125.00
Reimbursed Expenses	<u>\$ 94.90</u>
TOTAL PAID	<u>\$84,219.90</u>
Popper & Company-Caroline Popper	
Consulting	\$ 4,500.00
Reimbursed Expenses	<u>\$ 2,787.02</u>
TOTAL PAID	<u>\$ 7,287.02</u>

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IN RE Decision Biomarkers Incorporated

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Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet - Page 9 of 9

Directors and Officers who resigned within last 12 months

Michael Lytton, Director, resigned 2/27/09
Care of Oxford Bioscience Partners
222 Berkeley Street, Suite 1650
Boston, MA 02116

Jason Henrichs, Director, resigned 3/25/09
Care of Rock Maple Ventures
711 Fifth Avenue, 5th Floor
New York, NY 10022
Attention: Aris Hatch

David Marcus, Director, resigned 3/26/09
Care of VIMAC Ventures LLC
420 Bedford Street
Lexington, MA 02420

Caroline Popper, Director, resigned 12/14/09
Care of Popper & Co.
413 S. Boulevard of the Presidents
Sarasota, FL 34236

Dan Calvo, Director, resigned 12/14/09
Care of Oncimmune (USA) LLC
8960 Commerce Drive, Bldg #6
De Soto, KS 66018

U/L

United States Bankruptcy Court
District of Massachusetts

IN RE:

Case No. _____

Decision Biomarkers Incorporated

Debtor(s)

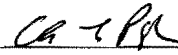
Chapter 7

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s) hereby verify(ies) that the attached matrix listing creditors is true to the best of my(our) knowledge.

Date: January 15, 2010

Signature: /s/ Charles Louis Popkin
Charles Louis Popkin,



Debtor

Date: _____

Signature: _____

Joint Debtor, if any

